

Laramie Connections Center

Statement of Financial Position

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (8251)	14,377.93
Checking (8269)	0.15
Total Bank Accounts	\$14,378.08
Other Current Assets	
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$14,378.08
Fixed Assets	
Vehicles	16,804.97
Total Fixed Assets	\$16,804.97
TOTAL ASSETS	\$31,183.05
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Direct Deposit Payable	-2,138.33
Payroll Liabilities	0.00
Federal Taxes (941/944)	629.29
Federal Unemployment (940)	2.43
WY Unemployment Tax	1,387.20
Total Payroll Liabilities	2,018.92
Total Other Current Liabilities	\$ -119.41
Total Current Liabilities	\$ -119.41
Total Liabilities	\$ -119.41
Equity	
Opening Balance Equity	0.00
Retained Earnings	52,468.68
Net Revenue	-21,166.22
Total Equity	\$31,302.46
TOTAL LIABILITIES AND EQUITY	\$31,183.05